

Historical cost data

ISIN: DE000HD4A167

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.1	0.3	-0.1	0	0
03.04.2024	1.1	0.1	0.1	0	0.9
04.04.2024	0.8	1.9	-1.7	0	0.7
30.04.2024	1	2.6	-2.3	0	0.7
10.05.2024	1	1.8	-1.5	0	0.7
09.05.2024	1	2.6	-2.3	0	0.7
05.04.2024	0.9	10.4	-10.1	0	0.6
09.04.2024	0.8	2.2	-2	0	0.7
10.04.2024	1	3.2	-3	0	0.8
11.04.2024	1	1.1	-0.9	0	0.8
12.04.2024	1	7	-6.7	0	0.8
16.04.2024	0.9	9.9	-9.7	0	0.6
17.04.2024	1	2.4	-2.1	0	0.7
18.04.2024	1	5.5	-5.1	0	0.7
19.04.2024	1	3.4	-3.1	0	0.7
23.04.2024	1.4	6	-5.4	0	0.8
24.04.2024	1.1	3.4	-3	0	0.7
26.04.2024	1.5	0.2	0.2	0	1
03.05.2024	1.2	3.6	-3.1	0	0.7
07.05.2024	1	3.8	-3.5	0	0.7
08.05.2024	1	2.6	-2.3	0	0.7

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